

**DEPARTMENT OF HOMELAND SECURITY  
OFFICE OF INSPECTOR GENERAL**

**KATRINA STATUS OF FUNDS**

As of May 31, 2006

**HURRICANE KATRINA SUPPLEMENTAL      \$15,000,000**

|                          | <b>OBLIGATIONS*</b> |                  | <b>EXPENDITURES<br/>(PAYMENTS)</b> |                  | <b>UNLIQUIDATED<br/>OBLIGATIONS</b> | Previous<br>Report<br>Obligations | Previous<br>Report<br>Payments |
|--------------------------|---------------------|------------------|------------------------------------|------------------|-------------------------------------|-----------------------------------|--------------------------------|
|                          | <b>CUM.</b>         | <b>WEEK</b>      | <b>CUM.</b>                        | <b>WEEK</b>      | <b>CUM.</b>                         |                                   |                                |
| 1. SALARIES              | \$3,453,590         | \$418,166        | \$3,413,182                        | \$418,166        | \$40,408                            | \$3,035,424                       | \$2,995,016                    |
| 2. BENEFITS              | 858,167             | 106,802          | 798,826                            | 106,802          | 59,341                              | 751,365                           | 692,024                        |
| 3. TRAVEL                | 1,861,666           | 32,673           | 1,684,989                          | 26,623           | 176,677                             | 1,828,993                         | 1,658,366                      |
| 4. TRANSPORTATION        | 21,064              | 0                | 1,984                              | 284              | 19,080                              | 21,064                            | 1,700                          |
| 5. RENT/COMMUNICATIONS   | 9,436               | 0                | 2,822                              | 0                | 6,614                               | 9,436                             | 2,822                          |
| 6. PRINTING              | 30,551              | 0                | 24,985                             | 0                | 5,566                               | 30,551                            | 24,985                         |
| 7. CONTRACT SERVICES     | 1,618,163           | 0                | 322,574                            | 0                | 1,295,589                           | 1,618,163                         | 322,574                        |
| 8. SUPPLIES              | 31,555              | 1,523            | 31,555                             | 1,523            | 0                                   | 30,032                            | 30,032                         |
| 9. EQUIPMENT             | 75,573              | 755              | 73,799                             | 755              | 1,774                               | 74,818                            | 73,044                         |
| <b>TOTAL</b>             | <b>\$7,959,765</b>  | <b>\$559,919</b> | <b>\$6,354,716</b>                 | <b>\$554,153</b> | <b>\$1,605,049</b>                  | <b>\$7,399,846</b>                | <b>\$5,800,563</b>             |
| <b>BALANCE AVAILABLE</b> | <b>\$7,040,235</b>  |                  |                                    |                  |                                     |                                   |                                |

\* Includes commitments.